

October 2008 Progress Report  
Scope, Schedule, Cashflow and Funding

Project #: 106

Date: 10/9/08

GENERAL PROJECT INFORMATION

PROJECT STATUS

Check the appropriate box:

- ☐ Project work is on-going using allocated TCRP funds only
- ☐ Project work is on-going using non-TCRP funds only
- ☒ Project work is on-going using allocated TCRP funds and non-TCRP funds
- ☐ All TCRP allocated funds have been expended and the project work is on-going using non-TCRP funds
- ☐ Project work has been suspended

Please describe below reason Project has been suspended.

☐ Project work is complete

CLOSE - OUT PROCESS (only if Project and/or Phase is complete, or TCRP fully expended)

- ☐ Close out report was submitted on
- ☐ Final invoice will be submitted on
- ☐ Close out report will be submitted on
- ☐ There was a project savings
- Input proportionate amount of TCRP savings (indicate TCRP funds savings only, in \$1,000s)
- Go to the TCRP website at: <http://www.dot.ca.gov/hq/transprog/ocip/tcrp/closeoutprocess/coguidance.pdf>

PROJECT SCOPE

Please describe below if the project scope has changed from the last Commission approved application/amendment.

PROJECT SCHEDULE

Phase	Scope	Start	End
1	Environmental	Sep-08	May-07
2	Plans, Specifications & Estimates	Sep-08	Jun-09
3	Right of Way Acquisition	Jul-07	Dec-09
4	Construction	Feb-09	Jun-11
4	Procurement		

Does this information reflect a change in the currently approved project schedule?

Yes

If yes, explain the reason(s) for change in the box below:

Begin Construction was shifted to February 2009.  
END ROW extended to December 2009.  
End PS&E extended to include design of 2nd construction phase.

# PROJECT CASHFLOW

Indicate amount in \$1,000s

## APPROVED TCRP ALLOCATION(S)

		Estimated Remaining Cashflow Need												Total
Phase	Scope	Current Approved Allocation(s) by Phase	Expenditures as of September 2008	Remainder of FY 09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	Beyond FY 2016-17	
1	Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Plans, Specifications & Estimates	\$ 400	\$ 56	\$ 344	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400
3	Right of Way Acquisition	\$ 5,126	\$ 2,025	\$ 2,000	\$ 1,101	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,126
4	Construction	\$ 12,000	\$ -	\$ 7,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000
4	Procurement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 17,526	\$ 2,081	\$ 9,344	\$ 6,101	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,526

## APPROVED LONP(S)

		Estimated LONP Expenditure by Fiscal Year												Total	Estimated (month/year) When
Phase	Scope	Approved LONP Amount by Phase	Expenditures Made by Local Agency as of September 2008	Remainder of FY 09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	Beyond FY 2016-17		
1	Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3	Right of Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4	Construction/Procurement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

## FUTURE ALLOCATIONS

		Projected Schedule of Future Allocation Proportions by Fiscal Year										Total
Phase	Scope	Allocation(s) Not Yet Approved by Phase	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	Beyond FY 2016-17	
1	Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Right of Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Construction	\$ 5,474	\$ -	\$ -	\$ 5,474	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,474
4	Procurement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 5,474	\$ -	\$ -	\$ 5,474	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,474

	Projected Cashflow by Fiscal Year for Future Allocations Listed Above									Total
	FY 2009-10	FY 2010-11	FY 12	FY 2011 FY 2012 13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	Beyond FY 2016-17	
Resulting Cashflow for Phase 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resulting Cashflow for Phase 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resulting Cashflow for Phase 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resulting Cashflow for Phase 4	\$ -	\$ -	\$ 2,000	\$ 3,474	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,474
Resulting Cashflow for Phase 4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ 2,000	\$ 3,474	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,474

# PROJECT FUNDING PLAN

Indicate amount in \$1,000s

Source	Type		Phase 1	Phase 2	Phase 3	Phase 4	Total
TCRP	State	Committed	\$ -	\$ 400	\$ 5,126	\$ 17,474	\$ 23,000
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
TEA-21 HPP #484	Federal	Committed	\$ 2,368	\$ 2,640	\$ 5,312	\$ -	\$ 10,320
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
SAFETEA-LU HPP #1780	Federal	Committed	\$ -	\$ -	\$ 288	\$ -	\$ 288
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
SAFETEA-LU HPP #3806	Federal	Committed	\$ -	\$ -	\$ 1,347	\$ -	\$ 1,347
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
STIP (RIP)	State	Committed	\$ 453	\$ -	\$ -	\$ -	\$ 453
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
City of Merced	Local	Committed	\$ 139	\$ 260	\$ 6,751	\$ -	\$ 7,150
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
RTIF (Fees)	Local	Committed	\$ -	\$ -	\$ -	\$ 48,000	\$ 48,000
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
Various	Local	Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ 3,226	\$ 3,226
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
Totals		Committed	\$ 2,960	\$ 3,300	\$ 18,824	\$ 65,474	\$ 90,558
		Proposed	\$ -	\$ -	\$ -	\$ 3,226	\$ 3,226

Does this information reflect a change in the currently approved project funding plan?

Yes

If yes, explain the reason(s) for change in the box below:

TCRP Funding Remains the Same. New funding source added (RTIF) for Phase 4.

